

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	983,265	55.07%	525,422	29.43%	1,508,687	84.50%	276,741	15.50%	1,785,428	31,403	0	1,816,831
A	858	Staff & Operations Pass Through	196,597	33.91%	0	0.00%	196,597	33.91%	383,189	66.09%	579,786	1,226	0	581,012
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,179,862	49.88%	\$ 525,422	22.21%	\$ 1,705,284	72.10%	\$ 659,930	27.90%	\$ 2,365,214	\$ 32,629	\$ -	\$ 2,397,843
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	62,990	80.00%	62,990	80.00%	15,748	20.00%	78,738	0	0	78,738
B	808	TANF - Manual Checks	(420)	51.00%	(403)	49.00%	(823)	100.00%	0	0.00%	(823)	(213)	0	(1,036)
B	811	IV-E - Foster Care	28,263	50.00%	28,263	50.00%	56,526	100.00%	0	0.00%	56,526	1,006	0	57,532
B	812	IV-E - Adoption Assistance	75,649	50.00%	75,649	50.00%	151,298	100.00%	0	0.00%	151,298	0	0	151,298
B	813	General Relief	0	0.00%	2,870	62.50%	2,870	62.50%	1,722	37.50%	4,592	0	0	4,592
B	817	Special Needs Adoption	5,562	9.33%	54,085	90.67%	59,648	100.00%	0	0.00%	59,648	0	0	59,648
Subtotal: Benefit Payments to Clients			\$ 109,055	31.16%	\$ 223,454	63.85%	\$ 332,509	95.01%	\$ 17,470	4.99%	\$ 349,978	\$ 793	\$ -	\$ 350,771
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(1)	0	(1)
PS	829	Family Preservation (SSBG)	1,284	84.00%	8	0.50%	1,291	84.50%	237	15.50%	1,528	0	0	1,528
PS	833	Adult Services	19,555	80.00%	0	0.00%	19,555	80.00%	4,889	20.00%	24,444	0	0	24,444
PS	862	Independent Living Program - Basic Allocation	113	80.00%	28	20.00%	141	100.00%	0	0.00%	141	0	0	141
PS	864	Respite Care for Foster Families	235	35.64%	425	64.36%	660	100.00%	0	0.00%	660	0	0	660
PS	866	Family Preservation / Support - Purch Serv	13,401	75.00%	1,697	9.50%	15,098	84.50%	2,770	15.50%	17,868	35	0	17,903
PS	871	TANF/VIEW Working and Trans Child Care	(113)	50.00%	(113)	50.00%	(225)	100.00%	0	0.00%	(225)	2,154	0	1,929
PS	872	VIEW	1,948	12.77%	10,936	71.73%	12,884	84.50%	2,363	15.50%	15,247	710	0	15,957
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,165	40.20%	0	0.00%	1,165	40.20%	1,733	59.80%	2,898	652	0	3,550
PS	890	Child Care Quality Initiative Program	2,654	50.00%	1,831	34.50%	4,484	84.50%	823	15.50%	5,307	25	0	5,332
PS	895	Adult Protective Services	2,767	84.50%	0	0.00%	2,767	84.50%	508	15.50%	3,275	(145)	0	3,130
Subtotal: Client Services Purchased by LDSSs			\$ 43,008	60.45%	\$ 14,813	20.82%	\$ 57,821	81.27%	\$ 13,322	18.73%	\$ 71,143	\$ 3,430	\$ -	\$ 74,573
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,331,925	47.80%	\$ 763,689	27.41%	\$ 2,095,614	75.21%	\$ 690,721	24.79%	\$ 2,786,335	\$ 36,852	\$ -	\$ 2,823,187
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	94,588	50.00%	0	0.00%	94,588	50.00%	94,588	50.00%	189,176	0	162,416	351,592
Subtotal: Central Services Cost Allocation			\$ 94,588	50.00%	\$ -	0.00%	\$ 94,588	50.00%	\$ 94,588	50.00%	\$ 189,176	\$ -	\$ 162,416	\$ 351,592
Grand Totals: To Localities			\$ 1,426,513	47.94%	\$ 763,689	25.67%	\$ 2,190,202	73.61%	\$ 785,310	26.39%	\$ 2,975,511	\$ 36,852	\$ 162,416	\$ 3,174,779

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	103,252	63.02%	103,252	63.02%	60,582	36.98%	163,834	0	0	163,834
SW		Medicaid Benefits	17,015,057	50.00%	16,980,968	49.90%	33,996,024	99.90%	34,089	0.10%	34,030,113	0	0	34,030,113
SW		Supplemental Nutrition Assistance Program (SNAP)	5,123,789	100.00%	0	0.00%	5,123,789	100.00%	0	0.00%	5,123,789	0	0	5,123,789
SW		State & Local Health ⁵												
SW		Energy Assistance	280,670	100.00%	0	0.00%	280,670	100.00%	0	0.00%	280,670	0	0	280,670
SW		TANF	111,879	45.15%	135,897	54.85%	247,776	100.00%	0	0.00%	247,776	0	0	247,776
SW		FAMIS (Total Title XXI Expenditures) ⁸	697,697	82.25%	150,567	17.75%	848,264	100.00%	0	0.00%	848,264	0	0	848,264
SW		Child Care (VACMS) ⁶	119,127	83.68%	23,226	16.32%	142,352	100.00%	0	0.00%	142,352	0	0	142,352
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,348,218	57.17%	\$ 17,393,909	42.59%	\$ 40,742,127	99.77%	\$ 94,671	0.23%	\$ 40,836,798	\$ -	\$ -	\$ 40,836,798
Grand Totals: Social Services System			\$ 24,774,731	56.55%	\$ 18,157,598	41.44%	\$ 42,932,329	97.99%	\$ 879,980	2.01%	\$ 43,812,310	\$ 36,852	\$ 162,416	\$ 44,011,577